

Halteman Village Treasurer Report

Meeting date 10/24/2023

Beginning 9/26/2023	Ending 10/23/2023
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Incomes

Fund	Description	Change	YTD
101	General	\$ 18.80	\$ 135.27
110	ARP	\$ -	\$ 33,473.08
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ -	\$ 25.00
205	Playground Funraiser #2	\$ 54,524.66	\$ 74,026.05
Total		\$ 54,543.46	\$ 107,659.40

Expenses

Fund	Description	Change	YTD
101	General	\$ -	\$ (37.00)
110	ARP	\$ -	\$ (9,284.04)
202	Playground Publicity	\$ -	\$ (50.00)
203	Pavilion and Landscaping	\$ (0.22)	\$ (5,646.66)
204	Park General	\$ -	\$ (132.33)
205	Playground Funraiser #2	\$ -	\$ -
Total		\$ (0.22)	\$ (15,150.03)

Balance

Fund	Description	Change	Current
101	General	\$ 18.80	\$ 997.01
110	ARP	\$ -	\$ 24,189.04
202	Playground Publicity	\$ -	\$ 108.00
203	Pavilion and Landscaping	\$ (0.22)	\$ -
204	Park General	\$ -	\$ 892.67
205	Playground Funraiser #2	\$ 54,524.66	\$ 74,026.05
Total		\$ 54,543.24	\$ 100,212.77

Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
110	2023 ARP/Patronicity Project	\$(98,000.00)
101	2023 Kroger Community Rewards	\$ 20.00

Accounts

CASH		\$ 65.00
Northwest Bank	***4539 - 0.00% APY	\$ 23,129.19
Paypal		****
BSFCU	Deposit - 2.00% APY	\$ 72,013.31
BSFCU	CD(s) - 5.25% APY	\$ 5,005.27
Total		\$ 100,212.77